



Payment Report

June Payment

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08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$602,296.07	\$602,296.07	\$0.00	\$120,459.19
This Month's Payment - sent to Chouteau County				\$120,459.19
Quality Educator Component (01-3111)				
ENTITLEMENT	\$53,178.99	\$53,178.99	\$0.00	\$10,635.79
This Month's Payment - sent to Chouteau County				\$10,635.79
At Risk Student (01-3112)				
ENTITLEMENT	\$5,814.98	\$5,814.98	\$0.00	\$1,162.98
This Month's Payment - sent to Chouteau County				\$1,162.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,377.50	\$4,377.50	\$0.00	\$875.50
This Month's Payment - sent to Chouteau County				\$875.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,194.16	\$4,194.16	\$0.00	\$838.80
This Month's Payment - sent to Chouteau County				\$838.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$1,254.00	\$0.00	\$250.80
This Month's Payment - sent to Chouteau County				\$250.80
Special Education (01-3115)				
ENTITLEMENT	\$43,600.37	\$43,600.37	\$0.00	\$8,720.05
State Appropriation Adjustment	-\$9.90	-\$9.90	\$0.00	-\$9.90
ADJUSTED ENTITLEMENT	\$43,590.47	\$43,590.47	\$0.00	\$8,710.15



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				\$8,710.15
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,902.15	\$10,902.15	\$0.00	\$2,180.39
This Month's Payment - sent to Chouteau County				\$2,180.39
GTB General Fund (01-3120)				
ENTITLEMENT	\$139,582.28	\$139,582.28	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$48.46	\$48.46	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$154,709.42	\$154,709.42	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,022.04	\$7,022.04	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$8,099.75	\$8,099.75	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,331.33	\$1,331.33	\$0.00	\$0.00



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0133 Fort Benton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$354.55	\$354.55	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$248.50	\$248.50	\$0.00	\$248.50
This Month's Payment - sent to Chouteau County				\$248.50
District Totals:				\$145,362.10



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0134 Fort Benton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$375,746.86	\$375,746.86	\$0.00	\$75,149.34
This Month's Payment - sent to Chouteau County				\$75,149.34
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,588.23	\$33,588.23	\$0.00	\$6,717.67
This Month's Payment - sent to Chouteau County				\$6,717.67
At Risk Student (01-3112)				
ENTITLEMENT	\$2,016.15	\$2,016.15	\$0.00	\$403.19
This Month's Payment - sent to Chouteau County				\$403.19
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,636.25	\$1,636.25	\$0.00	\$327.21
This Month's Payment - sent to Chouteau County				\$327.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,567.72	\$1,567.72	\$0.00	\$313.56
This Month's Payment - sent to Chouteau County				\$313.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$1,254.00	\$0.00	\$250.80
This Month's Payment - sent to Chouteau County				\$250.80
Special Education (01-3115)				
ENTITLEMENT	\$29,164.74	\$29,164.74	\$0.00	\$5,832.98
State Appropriation Adjustment	-\$6.63	-\$6.63	\$0.00	-\$6.63
ADJUSTED ENTITLEMENT	\$29,158.11	\$29,158.11	\$0.00	\$5,826.35



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0134 Fort Benton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				\$5,826.35
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,801.39	\$6,801.39	\$0.00	\$1,360.27
This Month's Payment - sent to Chouteau County				\$1,360.27
GTB General Fund (01-3120)				
ENTITLEMENT	\$37,321.68	\$37,321.68	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$30.61	\$30.61	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$144,597.91	\$144,597.91	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$22,205.03	\$22,205.03	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$22,276.22	\$22,276.22	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$829.20	\$829.20	\$0.00	\$0.00



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0134 Fort Benton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$33,130.22	\$33,130.22	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$32,888.39	\$32,888.39	\$0.00	\$32,888.39
This Month's Payment - sent to Chouteau County				\$32,888.39
District Totals:				\$123,236.78



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0138 Big Sandy K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$697,215.31	\$697,215.31	\$0.00	\$139,443.07
This Month's Payment - sent to Chouteau County				\$139,443.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$70,019.06	\$70,019.06	\$0.00	\$14,003.78
This Month's Payment - sent to Chouteau County				\$14,003.78
At Risk Student (01-3112)				
ENTITLEMENT	\$7,572.81	\$7,572.81	\$0.00	\$1,514.57
This Month's Payment - sent to Chouteau County				\$1,514.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,825.00	\$3,825.00	\$0.00	\$765.00
This Month's Payment - sent to Chouteau County				\$765.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,664.80	\$3,664.80	\$0.00	\$732.96
This Month's Payment - sent to Chouteau County				\$732.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,389.00	\$4,389.00	\$0.00	\$877.80
This Month's Payment - sent to Chouteau County				\$877.80
Special Education (01-3115)				
ENTITLEMENT	\$37,804.63	\$37,804.63	\$0.00	\$7,560.95
State Appropriation Adjustment	-\$8.59	-\$8.59	\$0.00	-\$8.59
ADJUSTED ENTITLEMENT	\$37,796.04	\$37,796.04	\$0.00	\$7,552.36



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0138 Big Sandy K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				\$7,552.36
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,620.28	\$12,620.28	\$0.00	\$2,524.04
This Month's Payment - sent to Chouteau County				\$2,524.04
GTB General Fund (01-3120)				
ENTITLEMENT	\$57,553.09	\$57,553.09	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$63.81	\$63.81	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$184,095.58	\$184,095.58	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$18,187.38	\$18,187.38	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$20,429.84	\$20,429.84	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,530.90	\$1,530.90	\$0.00	\$0.00



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0138 Big Sandy K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$9,051.88	\$9,051.88	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,449.62	\$10,449.62	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$18,524.68	\$18,524.68	\$0.00	\$18,524.68
This Month's Payment - sent to Chouteau County				\$18,524.68
District Totals:				\$185,938.26



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0146 Highwood K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$471,333.56	\$471,333.56	\$0.00	\$94,266.68
This Month's Payment - sent to Chouteau County				\$94,266.68
Quality Educator Component (01-3111)				
ENTITLEMENT	\$42,958.96	\$42,958.96	\$0.00	\$8,591.76
This Month's Payment - sent to Chouteau County				\$8,591.76
At Risk Student (01-3112)				
ENTITLEMENT	\$1,922.01	\$1,922.01	\$0.00	\$384.41
This Month's Payment - sent to Chouteau County				\$384.41
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,103.75	\$2,103.75	\$0.00	\$420.71
This Month's Payment - sent to Chouteau County				\$420.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,015.64	\$2,015.64	\$0.00	\$403.16
This Month's Payment - sent to Chouteau County				\$403.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$1,045.00	\$0.00	\$209.00
This Month's Payment - sent to Chouteau County				\$209.00
Special Education (01-3115)				
ENTITLEMENT	\$14,010.45	\$14,010.45	\$0.00	\$2,802.05
State Appropriation Adjustment	-\$3.18	-\$3.18	\$0.00	-\$3.18
ADJUSTED ENTITLEMENT	\$14,007.27	\$14,007.27	\$0.00	\$2,798.87



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0146 Highwood K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				\$2,798.87
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,531.60	\$8,531.60	\$0.00	\$1,706.32
This Month's Payment - sent to Chouteau County				\$1,706.32
GTB General Fund (01-3120)				
ENTITLEMENT	\$180,836.27	\$180,836.27	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$39.15	\$39.15	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$107,721.60	\$107,721.60	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,219.96	\$11,219.96	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$10,120.54	\$10,120.54	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,005.23	\$1,005.23	\$0.00	\$0.00



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0146 Highwood K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$9,421.53	\$9,421.53	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,303.13	\$2,303.13	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,155.07	\$9,155.07	\$0.00	\$9,155.07
This Month's Payment - sent to Chouteau County				\$9,155.07
District Totals:				\$117,935.98



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0154 Geraldine K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$459,010.62	\$459,010.62	\$0.00	\$91,802.14
This Month's Payment - sent to Chouteau County				\$91,802.14
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,896.99	\$43,896.99	\$0.00	\$8,779.39
This Month's Payment - sent to Chouteau County				\$8,779.39
At Risk Student (01-3112)				
ENTITLEMENT	\$5,618.04	\$5,618.04	\$0.00	\$1,123.64
This Month's Payment - sent to Chouteau County				\$1,123.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,912.50	\$1,912.50	\$0.00	\$382.50
This Month's Payment - sent to Chouteau County				\$382.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,832.40	\$1,832.40	\$0.00	\$366.48
This Month's Payment - sent to Chouteau County				\$366.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$209.00	\$0.00	\$41.80
This Month's Payment - sent to Chouteau County				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$11,901.35	\$11,901.35	\$0.00	\$2,380.23
State Appropriation Adjustment	-\$2.70	-\$2.70	\$0.00	-\$2.70
ADJUSTED ENTITLEMENT	\$11,898.65	\$11,898.65	\$0.00	\$2,377.53



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0154 Geraldine K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				\$2,377.53
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,308.54	\$8,308.54	\$0.00	\$1,661.74
This Month's Payment - sent to Chouteau County				\$1,661.74
GTB General Fund (01-3120)				
ENTITLEMENT	\$27,368.16	\$27,368.16	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$40.00	\$40.00	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$109,237.31	\$109,237.31	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,516.12	\$3,516.12	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$9,310.67	\$9,310.67	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$981.21	\$981.21	\$0.00	\$0.00



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0154 Geraldine K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$12,571.10	\$12,571.10	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,340.35	\$12,340.35	\$0.00	\$12,340.35
This Month's Payment - sent to Chouteau County				\$12,340.35
District Totals:				\$118,875.57



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0159 Carter Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,107.66	\$21,107.66	\$0.00	\$4,221.50
This Month's Payment - sent to Chouteau County				\$4,221.50
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Chouteau County				\$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$170.00	\$170.00	\$0.00	\$34.00
This Month's Payment - sent to Chouteau County				\$34.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$162.88	\$162.88	\$0.00	\$32.56
This Month's Payment - sent to Chouteau County				\$32.56
Special Education (01-3115)				
ENTITLEMENT	\$903.90	\$903.90	\$0.00	\$180.78
State Appropriation Adjustment	-\$0.20	-\$0.20	\$0.00	-\$0.20
ADJUSTED ENTITLEMENT	\$903.70	\$903.70	\$0.00	\$180.58
This Month's Payment - sent to Chouteau County				\$180.58
Natural Resource Development (01-3118)				
ENTITLEMENT	\$764.14	\$764.14	\$0.00	\$152.86
This Month's Payment - sent to Chouteau County				\$152.86
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.89	\$2.89	\$0.00	\$0.00



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0159 Carter Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,930.67	\$10,930.67	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$88.37	\$88.37	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$179.25	\$179.25	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$666.04	\$666.04	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$610.01	\$610.01	\$0.00	\$610.01
This Month's Payment - sent to Chouteau County				\$610.01
District Totals:				\$5,865.31



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0161 Knees Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$61,674.83	\$61,674.83	\$0.00	\$12,334.99
This Month's Payment - sent to Chouteau County				\$12,334.99
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,338.00	\$6,338.00	\$0.00	\$1,267.60
This Month's Payment - sent to Chouteau County				\$1,267.60
At Risk Student (01-3112)				
ENTITLEMENT	\$919.46	\$919.46	\$0.00	\$183.86
This Month's Payment - sent to Chouteau County				\$183.86
Indian Education for All (01-3113)				
ENTITLEMENT	\$340.00	\$340.00	\$0.00	\$68.00
This Month's Payment - sent to Chouteau County				\$68.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$325.76	\$325.76	\$0.00	\$65.12
This Month's Payment - sent to Chouteau County				\$65.12
Special Education (01-3115)				
ENTITLEMENT	\$2,109.10	\$2,109.10	\$0.00	\$421.82
State Appropriation Adjustment	-\$0.47	-\$0.47	\$0.00	-\$0.47
ADJUSTED ENTITLEMENT	\$2,108.63	\$2,108.63	\$0.00	\$421.35
Prior year payment adjustment due to reversion	-\$636.17	-\$636.17	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$421.35



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0161 Knees Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,116.37	\$1,116.37	\$0.00	\$223.25
This Month's Payment - sent to Chouteau County				\$223.25
GTB General Fund (01-3120)				
ENTITLEMENT	\$955.35	\$955.35	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.78	\$5.78	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$11,590.80	\$11,590.80	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$0.49	\$0.49	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$133.51	\$133.51	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
District Totals:				\$14,564.17



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0171 Benton Lake Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$47,080.72	\$47,080.72	\$0.00	\$9,416.16
This Month's Payment - sent to Chouteau County				\$9,416.16
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Chouteau County				\$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$212.50	\$212.50	\$0.00	\$42.50
This Month's Payment - sent to Chouteau County				\$42.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$203.60	\$203.60	\$0.00	\$40.72
This Month's Payment - sent to Chouteau County				\$40.72
Special Education (01-3115)				
ENTITLEMENT	\$1,506.50	\$1,506.50	\$0.00	\$301.30
State Appropriation Adjustment	-\$0.33	-\$0.33	\$0.00	-\$0.33
ADJUSTED ENTITLEMENT	\$1,506.17	\$1,506.17	\$0.00	\$300.97
Prior year payment adjustment due to reversion	-\$261.95	-\$261.95	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$300.97
Natural Resource Development (01-3118)				
ENTITLEMENT	\$852.21	\$852.21	\$0.00	\$170.45
This Month's Payment - sent to Chouteau County				\$170.45



Payment Report

June Payment

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.89	\$2.89	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,965.75	\$7,965.75	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$48.28	\$48.28	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$99.04	\$99.04	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$918.23	\$918.23	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$44.10	\$44.10	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$915.78	\$915.78	\$0.00	\$915.78



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June Payment

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0171 Benton Lake Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				\$915.78
District Totals:				\$11,520.38



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June Payment
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9871 Chouteau Co Joint Service

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$6,369.69	\$6,369.69	\$0.00	\$1,273.93
This Month's Payment - sent to Chouteau County				\$1,273.93
Special Education (82-3233)				
ENTITLEMENT	\$57,134.50	\$57,134.50	\$0.00	\$11,426.90
State Appropriation Adjustment	-\$5.49	-\$5.49	\$0.00	-\$5.49
ADJUSTED ENTITLEMENT	\$57,129.01	\$57,129.01	\$0.00	\$11,421.41
This Month's Payment - sent to Chouteau County				\$11,421.41
District Totals:				\$12,695.34



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,735,465.63	\$2,735,465.63	\$0.00	\$547,093.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$256,318.23	\$256,318.23	\$0.00	\$51,263.59
Quality Educator Component (82-3234)				
ENTITLEMENT	\$6,369.69	\$6,369.69	\$0.00	\$1,273.93
At Risk Student (01-3112)				
ENTITLEMENT	\$23,863.45	\$23,863.45	\$0.00	\$4,772.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,577.50	\$14,577.50	\$0.00	\$2,915.42
Data for Achievement (01-3116)				
ENTITLEMENT	\$13,966.96	\$13,966.96	\$0.00	\$2,793.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,151.00	\$8,151.00	\$0.00	\$1,630.20
Special Education (01-3115)				
ENTITLEMENT	\$141,001.04	\$141,001.04	\$0.00	\$28,200.16
State Appropriation Adjustment	-\$32.00	-\$32.00	\$0.00	-\$32.00
ADJUSTED ENTITLEMENT	\$140,969.04	\$140,969.04	\$0.00	\$28,168.16
Prior year payment adjustment due to reversion	-\$898.12	-\$898.12	\$0.00	\$0.00
Special Education (82-3233)				
ENTITLEMENT	\$57,134.50	\$57,134.50	\$0.00	\$11,426.90
State Appropriation Adjustment	-\$5.49	-\$5.49	\$0.00	-\$5.49
ADJUSTED ENTITLEMENT	\$57,129.01	\$57,129.01	\$0.00	\$11,421.41



Payment Report
June Payment
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Year To Date

08 Chouteau

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$49,896.68	\$49,896.68	\$0.00	\$9,979.32
GTB General Fund (01-3120)				
ENTITLEMENT	\$443,616.83	\$443,616.83	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$233.59	\$233.59	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$730,849.04	\$730,849.04	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$62,199.30	\$62,199.30	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$20,429.84	\$20,429.84	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$49,807.18	\$49,807.18	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$44,761.52	\$44,761.52	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$42,603.06	\$42,603.06	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$48,065.87	\$48,065.87	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$5,998.79	\$5,998.79	\$0.00	\$0.00



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June Payment
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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$65,626.76	\$65,626.76	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$13,462.89	\$13,462.89	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$74,682.78	\$74,682.78	\$0.00	\$74,682.78
County Totals				\$735,993.89

08 Chouteau

Elementary Payment	\$177,311.96
High School Payment	\$123,236.78
K12 Payment	\$422,749.81
Coop Payment	\$12,695.34
County Payment	\$0.00
This Month's Payment	\$735,993.89